

TYPE OF REPORT
CONSOLIDATED

4. * STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED.
5. * STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED.
6. * POSTED POSTED ITEM INDICATE ON NO SERIAL *

EXPLANATION OF CODES

1 - CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
2 - CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
3 - CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
MEMO ONLY NOT ADDED TO TOTALS

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
- * PAID ITEMS ONLY ON THIS REPORT
- * PAID & OUTSTANDING CHECKS ON SAME REPORT
- * FIVE-CYCLE REPORT REQUEST

UNPAID ONLY
PAID ONLY
ECONOMY SPECIAL

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT
CONSOLIDATED

BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
1		2079900016741		WR GRACE CAMBRIDGE		05-31-04		145	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	PAYEE IDENTIFICATION
56597		122200	012501	1,299.42	66045	66045	011603	011603	015621123HEGE
56932		012501	012501	382.97	66082	66082	012403	012403	163605212VERM
56933		012501	012501	270.37	66299	66299	021203	021203	545609254WEST
56934		012501	012501	597.79	67011	67011	051203	051203	436728722INDE
56935		012501	012501	244.09	67132	67132	062603	062603	053545254NUMA
56936		012501	012501	251.38	67558	67558	071103	071103	318689969THUR
56937		012501	012501	86.59	67689	67689	101003	101003	395963481LEWI
56938		012501	012501	364.20	68377	68377	101003	101003	526790660REDB
56940		012501	012501	433.31	68394	68394	121103	121103	017422281MESS
56942		012501	012501	232.59	68799	68799	011204	011204	124262101SITE
56947		012501	012501	312.64	69070	69070	011204	011204	014847913WILL
56948		012501	012501	224.18	69080	69080	012604	012604	032488065DANN
56950		012501	012501	478.49	69237	69237	051004	051004	16052606349303354WALL
56953		012501	012501	351.98	69417	69417	051704	051704	03120417191101123383116RIGN
56954		012501	012501	274.94	69468	69468	050404	050404	16993699013880533BLUM
56955		012501	012501	414.72	69521	69521	050704	050704	1497646629WHIT
56956		012501	012501	378.42	69569	69569	050304	050304	2020401227DERM
56957		012501	012501	198.88	69581	69581	041204	041204	497646629WHIT
56958		012501	012501	179.66	69641	69641	050304	050304	17967673020401227DERM
56961		012501	012501	198.26	69654	69654	050604	050604	17967673020401227DERM
56962		012501	012501	198.26	69655	69655	050504	050504	1755251033861918LUI
56963		012501	012501	305.63	69674	69674	050304	050304	1804318323803865PLAN
56964		012501	012501	290.17	69685	69685	051204	051204	15523780544481548GAFF
56965		012501	012501	705.91	69688	69688	042604	042604	10446138MCCA
56967		012501	012501	180.33	69689	69689	050404	050404	16992134507043612UONE
57368		021501	032201	52	69691	69691	050304	050304	14661025249689559MESS
57860		032201	032901	40.25	69695	69695	050504	050504	17033449395363481LEWI
58128		032901	041901	44.36	69697	69697	050304	050304	16891564318627032CHIA
58141		032901	052401	301.14	69701	69701	051704	051704	17441085336520474FIER
58358		041901	052801	2.46	69705	69705	050304	050304	168901233489967KING
58805		052401	052801	290.65	69708	69708	050404	050404	1693202026307503LYON
59443		052801	051002	773.64	69712	69712	052004	052004	16888090572490335PORT
60295		052801	051602	2,457.09	69713	69713	050304	050304	17967674020401227DERM
61345		052401	051002	410.87	69718	69718	051104	051104	16882581033405652WIER
61861		122701	051602	1,802.57	69721	69721	050404	050404	17036338018569488MORG
63408		051002	052402	2,253.46	69726	69726	050504	050504	16350063028741457KAUF
63493		051602	062602	468.65	69727	69727	050604	050604	170472758018542696LEAL
63577		062602	062602	978.22	69730	69730	050504	050504	170472758018542696LEAL
63845		062602	071002	210.02	69731	69731	050304	050304	17967587141264510SERA
63939		071002	072602	1,290.46	69733	69733	050504	050504	1694714900061429SIBB
63983		072602	080502	210.02	69735	69735	050504	050504	1694714900061429SIBB
64118		080502	101102	825.26	69736	69736	050504	050504	1694714900061429SIBB
64278		101102	111202	1,103.92	69740	69740	050504	050504	1694714900061429SIBB
64757		111202	124402	3.53	69742	69742	050504	050504	1694714900061429SIBB
65128		124402	124402	1,212.08	69743	69743	050504	050504	1694714900061429SIBB
65385		124402	124402	4.63	69749	69749	050504	050504	1694714900061429SIBB
65443		124402	124402	870.82	69750	69750	050504	050504	1694714900061429SIBB
65605		124402	124402	124.51	69751	69751	050504	050504	1694714900061429SIBB
65894		124402	124402	286.32	69752	69752	050504	050504	1694714900061429SIBB
65945		124402	124402	1,025.25	69753	69753	050504	050504	1694714900061429SIBB

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED
2 * CHECK VOIDER; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS
3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED
MEANS ONLY; NOT ADDED TO TOTALS
- 4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
M * MISSING DUTY/STANDING ITEM.

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
* PAID ITEMS ONLY ON THIS REPORT
* PAID & OUTSTANDING CHECKS ON SAME REPORT
* OFF-CYCLE REPORT REQUEST

- 1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED
2 * CHECK VOIDER; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS
3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED
MEANS ONLY; NOT ADDED TO TOTALS

- 4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
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ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT			CUST. ACCOUNT NO.			CUSTOMER NAME			DATE			PAGE		
CONSOLIDATED			2079900016741			WR GRACE CAMBRIDGE			05-31-04			145		
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER
69754	2,358.29	05/19/04	05/12/04	11710913252	176586ENNI	69804	1,117.64	05/14/04	05/12/04	15999586	046502307COX	05/12/04	05/12/04	15999586
69755	2,514.01	05/18/04	05/12/04	1740233375	4448158GAF	69805	2,607.34	05/14/04	05/12/04	15999586	033861918LUI	05/12/04	05/12/04	15999586
69756	1,339.40	05/18/04	05/12/04	1740233375	010446138MCCA	69806	487.75	05/14/04	05/12/04	15999586	02352357507CO	05/12/04	05/12/04	15999586
69757	1,282.78	05/18/04	05/12/04	1740233375	4448158GAF	69807	1,283.59	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69758	4,349.20	05/19/04	05/12/04	1740233375	4448158GAF	69808	2,164.25	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69759	1,506.33	05/17/04	05/12/04	1740233375	4448158GAF	69809	1,416.00	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69760	1,577.31	05/13/04	05/12/04	1740233375	4448158GAF	69810	1,284.58	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69761	1,467.94	05/18/04	05/12/04	1740233375	4448158GAF	69811	3,349.74	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69762	694.90	05/17/04	05/12/04	1740233375	4448158GAF	69812	2,905.10	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69763	2,101.59	05/14/04	05/12/04	1740233375	4448158GAF	69813	717.82	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69764	890.93	05/20/04	05/12/04	1740233375	4448158GAF	69814	1,510.75	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69765	532.34	05/17/04	05/12/04	1740233375	4448158GAF	69815	2,385.46	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69766	1,546.97	05/14/04	05/12/04	1740233375	4448158GAF	69816	862.06	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69767	789.59	05/14/04	05/12/04	1740233375	4448158GAF	69817	1,352.34	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69768	944.70	05/18/04	05/12/04	1740233375	4448158GAF	69818	1,637.13	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69769	1,747.72	05/14/04	05/12/04	1740233375	4448158GAF	69819	387.63	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69770	759.58	05/13/04	05/12/04	1740233375	4448158GAF	69820	1,035.29	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69771	1,990.53	05/17/04	05/12/04	1740233375	4448158GAF	69821	2,514.01	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69772	1,769.91	05/13/04	05/12/04	1740233375	4448158GAF	69822	1,339.39	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69773	493.05	05/17/04	05/12/04	1740233375	4448158GAF	69823	1,282.78	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69774	1,086.56	05/17/04	05/12/04	1740233375	4448158GAF	69824	3,851.64	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69775	868.58	05/17/04	05/12/04	1740233375	4448158GAF	69825	1,506.31	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69776	307.09	05/17/04	05/12/04	1740233375	4448158GAF	69826	1,577.31	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69777	1,333.13	05/17/04	05/12/04	1740233375	4448158GAF	69827	1,467.94	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69778	1,553.53	05/17/04	05/12/04	1740233375	4448158GAF	69828	746.31	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69779	3,954.80	05/17/04	05/12/04	1740233375	4448158GAF	69829	2,101.59	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69780	2,148.24	05/19/04	05/12/04	1740233375	4448158GAF	69830	851.86	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69781	1,556.32	05/19/04	05/12/04	1740233375	4448158GAF	69831	617.15	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69782	1,844.59	05/21/04	05/12/04	1740233375	4448158GAF	69832	1,452.08	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69783	3,031.39	05/20/04	05/12/04	1740233375	4448158GAF	69833	789.59	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69784	1,206.37	05/18/04	05/12/04	1740233375	4448158GAF	69834	944.59	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69785	1,698.49	05/17/04	05/12/04	1740233375	4448158GAF	69835	1,747.71	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69786	703.29	05/19/04	05/12/04	1740233375	4448158GAF	69836	759.58	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69787	2,690.73	05/19/04	05/12/04	1740233375	4448158GAF	69837	1,990.54	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69788	1,205.14	05/19/04	05/12/04	1740233375	4448158GAF	69838	1,769.91	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69789	1,298.23	05/17/04	05/12/04	1740233375	4448158GAF	69839	661.69	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69790	1,958.85	05/20/04	05/12/04	1740233375	4448158GAF	69840	1,086.57	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69791	947.88	05/18/04	05/12/04	1740233375	4448158GAF	69841	774.90	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69792	2,672.03	05/18/04	05/12/04	1740233375	4448158GAF	69842	307.10	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69793	1,337.24	05/19/04	05/12/04	1740233375	4448158GAF	69843	1,323.13	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69794	1,153.01	05/17/04	05/12/04	1740233375	4448158GAF	69844	1,553.52	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69795	826.42	05/17/04	05/12/04	1740233375	4448158GAF	69845	2,256.70	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69796	1,173.37	05/18/04	05/12/04	1740233375	4448158GAF	69846	2,148.24	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69797	1,536.26	05/20/04	05/12/04	1740233375	4448158GAF	69847	1,558.30	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69798	964.16	05/17/04	05/12/04	1740233375	4448158GAF	69848	1,844.61	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69799	1,159.11	05/18/04	05/12/04	1740233375	4448158GAF	69849	3,147.80	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69800	309.27	05/13/04	05/12/04	1740233375	4448158GAF	69850	2,275.37	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69801	1,458.02	05/18/04	05/12/04	1740233375	4448158GAF	69851	2,194.97	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69802	1,310.50	05/17/04	05/12/04	1740233375	4448158GAF	69852	2,949.58	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586
69803	1,498.86	05/18/04	05/12/04	1740233375	4448158GAF	69853	1,206.38	05/14/04	05/12/04	15999586	013680533BLUM	05/12/04	05/12/04	15999586

TYPE OF REPORT

• OUTSTANDING ITEMS ONLY ON THIS REPORT

• PAID & OUTSTANDING ITEMS ON SAME REPORT

• TYPE OF REPORT REQUEST

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.

2. CHECK VOIDED (OUTSTANDING) MASTER REMOVED, NO RECORD TO TOTALS.

3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.

4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.

5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.

6. FORCED POSTED ITEM DUPLICATE ON RUN SERIAL.

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079900016741		WR GRACE CAMBRIDGE		145 05-31-04		4	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID
69854	495925684ELLI	052604	052604	052604	218,839.14	222GT PAID	181,686.93	112GT	
69855	230159636VERA	052604	052604	052604					
69856	251741860TIMM	052604	052604	052604					
69857	020401227DERM	052604	052604	052604					
69858	398468844THOM	052604	052604	052604					
69859	322629364FTAL	052604	052604	052604					
69860	018583969DIGI	052604	052604	052604					
69861	028566625CONS	052604	052604	052604					
69862	11830618033405652WIER	052604	052604	052604					
69863	018569488MORG	052604	052604	052604					
69864	025305873CARV	052604	052604	052604					
69865	032423913CASE	052604	052604	052604					
69866	18884245028741457KAUF	052604	052604	052604					
69867	018542696LEAL	052604	052604	052604					
69868	010586545LEWI	052604	052604	052604					
69869	017667746SOAR	052604	052604	052604					
69870	010826705CANN	052604	052604	052604					
69871	14332515028700209GIES	052604	052604	052604					
69872	141264510SERA	052604	052604	052604					
69873	023521424TOTT	052604	052604	052604					
69874	027484617MITC	052604	052604	052604					
69875	046503207COX	052604	052604	052604					
69876	033861918LUI	052604	052604	052604					
69877	0235235750'CO	052604	052604	052604					
69878	013680533BLUM	052604	052604	052604					
69879	05280414298300026529357CURR	052604	052604	052604					
69880	05270418884021028488153DUFF	052604	052604	052604					
69881	05280411830391028769932LUND	052604	052604	052604					
69882	052604031481229GIGL	052604	052604	052604					
69883	05280414297597019843550CHAV	052604	052604	052604					
69884	05270412773830016405610CDST	052604	052604	052604					
276970	063098	052604	052604	052604					
900004	022400	052604	052604	052604					
900010	022400	052604	052604	052604					
900014	022500	052604	052604	052604					
900046	030500	052604	052604	052604					
900059	030700	052604	052604	052604					
900114	032300	052604	052604	052604					
900299	112800	052604	052604	052604					
900326	080201	052604	052604	052604					
900475	080201	052604	052604	052604					
900500	081601	052604	052604	052604					
900574	062502	052604	052604	052604					
900592	063003	052604	052604	052604					
900649	050404	052604	052604	052604					
900746	050404	052604	052604	052604					
900747	050304	052604	052604	052604					
900750	0511904	052604	052604	052604					
900751	052604	052604	052604	052604					
900752	052604	052604	052604	052604					

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
- * PAID ITEMS ONLY ON THIS REPORT
- * PAID & OUTSTANDING CHECKS ON SAME REPORT
- * DIFF-CYCLE REPORT REQUEST

- 1 * CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED.
- 2 * CHECK VOIDED. OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTAL.
- 3 * CHECK PAID. OUTSTANDING MASTER STILL NOT RECEIVED.
- MEMO ONLY. NOT ADDED TO TOTAL.

EXPLANATION OF CODES

- 4 * STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.
- 5 * STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED.
- 6 * FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
- M * MISSING (OUTSTANDING) ITEM.



Commercial Checking

VACHOVIA

01

2079900005600 005 108

19 184

3,950



W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 113

Commercial Checking

5/01/2004 thru 5/28/2004

Account number: 2079900005600
Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	13,053.11 +
Other withdrawals and service fees	13,053.11 -
Closing balance 5/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/03	111.05	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/05	370.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/06	167.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/07	123.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/10	318.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/11	140.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/12	245.31	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/13	823.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/14	712.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/17	187.47	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/18	2,613.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/19	2,477.15	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/20	1,603.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA 02

2079900005600 005 108

19 184

3,951

Deposits and Other Credits *continued*

Date	Amount	Description
5/21	90.53	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/24	1,920.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/25	647.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/26	65.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/26	189.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/27	77.06	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/28	168.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$13,053.11	

Other Withdrawals and Service Fees

Date	Amount	Description
5/03	111.05	LIST OF DEBITS POSTED
5/05	370.20	LIST OF DEBITS POSTED
5/06	167.38	LIST OF DEBITS POSTED
5/07	123.30	LIST OF DEBITS POSTED
5/10	318.32	LIST OF DEBITS POSTED
5/11	140.52	LIST OF DEBITS POSTED
5/12	245.31	LIST OF DEBITS POSTED
5/13	823.95	LIST OF DEBITS POSTED
5/14	712.73	LIST OF DEBITS POSTED
5/17	187.47	LIST OF DEBITS POSTED
5/18	2,613.37	LIST OF DEBITS POSTED
5/19	2,477.15	LIST OF DEBITS POSTED
5/20	1,603.38	LIST OF DEBITS POSTED
5/21	90.53	LIST OF DEBITS POSTED
5/24	1,920.81	LIST OF DEBITS POSTED
5/25	647.50	LIST OF DEBITS POSTED
5/26	65.00	AUTOMATED DEBIT HARLAND CHECKS CHK ORDERS CO. ID. 9500021440 040526 PPD MISC 058 04145035170
5/26	189.30	LIST OF DEBITS POSTED
5/27	77.06	LIST OF DEBITS POSTED
5/28	168.78	LIST OF DEBITS POSTED
Total	\$13,053.11	



WACHOVIA

Commercial Checking

03

2079900005600 005 108

19 184

3,952

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
5/03	0.00	5/13	0.00	5/24	0.00
5/05	0.00	5/14	0.00	5/25	0.00
5/06	0.00	5/17	0.00	5/26	0.00
5/07	0.00	5/18	0.00	5/27	0.00
5/10	0.00	5/19	0.00	5/28	0.00
5/11	0.00	5/20	0.00		
5/12	0.00	5/21	0.00		

WACHOVIA 04

19 184

3,953

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

.. Total

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

[illegible]

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
MISC-CREDITS		1		2079900005500		W.R. GRACE & CO. - CONN.		05-31-04		1	
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER
	111.05	050304									
	370.20	050504									
	167.38	050604									
	123.30	050704									
	318.32	051004									
	140.52	051104									
	245.31	051204									
	823.95	051304									
	712.73	051404									
	187.47	051704									
	2,613.37	051804									
	2,477.15	051904									
	1,603.38	052004									
	90.53	052104									
	1,920.81	052404									
	647.50	052504									
	189.30	052604									
	65.00	052804									
	77.06	052704									
	168.78	052804									
CREDITS	13,053.11										
DEBITS	20										
			GT								

EXPLANATION OF CODES

- 1 - STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.
- 2 - STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED.
- 3 - FORCED POSTED ITEM/DOUBLE ITEM OR NO SERIAL #.
- 4 - MISSING/OUTSTANDING ITEM.

TYPE OF REPORT

- 1 - UNPAID ONLY
- 2 - PAID ONLY
- 3 - CONSOLIDATED
- 4 - OFF-CYCLE REPORT REQUEST

- 1 - CHECK PAID THIS PERIOD, NO OUTSTANDING MATTER RECEIVED
- 2 - CHECK PAID THIS PERIOD, NO OUTSTANDING MATTER REMOVED, NOT ADDED TO TOTALS
- 3 - CHECK PAID THIS PERIOD, NO OUTSTANDING MATTER STILL NOT RECEIVED
- 4 - CHECK PAID THIS PERIOD, NO OUTSTANDING MATTER STILL NOT RECEIVED

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
MISC-DEBITS		1		2079900009600		W.R. GRACE & CO. - CONN. 113		05-31-04		1	
CHECK NUMBER	PAY	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER
9500021440	65.00	052604	74344318								
CREDITS											
	DEBITS										
	65.00		1GT								

EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED.
 2 : CHECK PAID THIS PERIOD: OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.
 3 : CHECK PAID PREVIOUS PERIOD: REMOVED MASTER STILL NOT RECEIVED.
 4 : STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.
 5 : STOP PAYMENT IN EFFECT. CHECK HAS BEEN PRESENTED AND RETURNED.
 6 : FORCED POSTED ITEM DUPLICATE OR NO SERIA
 M : MISSING (MISTAKE)

TYPE OF REPORT

UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL
 1 : OUTSTANDING ITEMS ONLY ON THIS REPORT
 2 : PAID ITEMS ONLY ON THIS REPORT
 3 : PAID & OUTSTANDING CHECKS ON SAME REPORT
 4 : DIFF-STATE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUST. NAME		DATE		PAGE	
PAID ONLY		1 2079900005600		W.R. GRACE & CO. - CONN.		113 05-31-04		1	
				ATTN: DARLENE PARLIN					
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID
12588	89.30	052604	11463760	33844	100.00	050604	17478164	37014	23.30
TOTAL Q/S				33845	50.00	050604	17478163	37015	23.30
				33846	63.29	051204	15591451	37016	100.00
				33847	40.60	051004	10846846	37017	21.89
				33848	42.61	051104	16751951	37018	1,000.00
12589 TO	14555			33849	75.00	051404	15857784	37019	597.48
14556	50.00	051304	16916320	33850	62.00	051704	11159925	37020	816.99
14557	73.00	052504	10166531	33851	60.61	051704	19417211	37021	637.73
TOTAL Q/S				33852				37022	
				33853	9.45	051804	17413862	37023	655.50
				33854				37024	842.12
14558 TO	18532			33855	54.38	052404	17805819	37025	732.00
18533	57.10	051804	17345264	33856	38.26	052804	14325933	37026	664.50
TOTAL Q/S				33857	42.53	052404	17841835	37027	1,000.00
				33858	30.52	052804	18665570	37028	485.20
				33859	77.08	052704	12768764	37029	661.90
18534 TO	21426			TOTAL Q/S				37030	574.50
21427	33.36	051804	19778536	33860 TO				TOTAL Q/S	
21428	100.00	052804	18225422	34038	75.00	050304	14515821		
TOTAL Q/S				34039	100.00	051004	16144778		
				34040	89.42	051004	16033060		
21429 TO	25195			TOTAL Q/S					
25196	87.75	050504	16215777	34041 TO					
25197	221.69	050504	16985081	35110	65.00	051004	15717718		
25198	52.02	051204	17056608	35111 TO					
25199	54.00	051804		35115	45.95	051304	17739091		
25200	68.87	051304	15692872	35116	35.00	051704	11151343		
25201	485.68	051304	17012908	35117	65.00	051204	16760867		
25202	173.45	051304	17012909	35118	65.00	051204	16760868		
25203	260.48	051804	17908368	35119	56.81	051904	10297411		
TOTAL Q/S				35120	300.00	052404	17879816		
25204 TO	32042			35121	29.86	051704	11405100		
32043	97.91	051104	16360098	35122	93.02	051904	10297410		
TOTAL Q/S				35123	90.53	052104	12006734		
				35124	65.00	052404	17804030		
				35125	65.00	052404	17804029		
32044 TO	33836			TOTAL Q/S					
33837	17.38	050804	17531588	35126 TO					
33838				37010	100.00	052804	11416488		
33839	60.76	050804	17033413	37011	100.00	050704	19645558		
33840	36.05	050304	16843925	37012 TO					
33841 TO	33843								

TYPE OF REPORT

1. CHECK PAID THIS PERIOD. NO OUTSTANDING MATTER RECEIVED

2. CHECK PAID THIS PERIOD. NO OUTSTANDING MATTER RECEIVED

3. CHECK PAID THIS PERIOD. NO OUTSTANDING MATTER RECEIVED

4. STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.

5. STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED.

6. FORCED POSTED ITEM DUPLICATE OR NO SERIAL #

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD. NO OUTSTANDING MATTER RECEIVED

2. CHECK PAID THIS PERIOD. NO OUTSTANDING MATTER RECEIVED

3. CHECK PAID THIS PERIOD. NO OUTSTANDING MATTER RECEIVED

4. STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.

5. STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED.

6. FORCED POSTED ITEM DUPLICATE OR NO SERIAL #



WACHOVIA

Commercial Checking

01 2079900065006 005 130 0 0 387

00000099 ***** SNGLP



W R GRACE & CO - CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

CD

Commercial Checking

5/01/2004 thru 5/28/2004

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN
ATTN: DARLENE PARLIN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	106,924.34 +
Checks	106,924.34 -
Closing balance 5/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/10	14,195.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/11	20.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/12	56,595.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/13	2,813.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/14	1,485.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/17	2,024.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/19	110.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/24	7,415.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/25	54.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/26	7,605.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/27	12,962.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/28	1,640.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$106,924.34	



Commercial Checking

02

2079900065006 005 130

0 0

388

WACHOVIA

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2845	322.11	5/10	2878	114.00	5/13	2911	123.50	5/17
2846	2.07	5/10	2879	3,371.84	5/10	2912	97.00	5/24
2847	5.29	5/10	2880	280.00	5/17	2913	46.65	5/26
2848	445.00	5/10	2881	2,086.80	5/12	2914	180.00	5/27
2849	70.00	5/12	2882	297.34	5/12	2915	55.00	5/24
2850	31.00	5/14	2883	91.21	5/10	2916	166.00	5/24
2851	109.00	5/12	2884	172.64	5/10	2917	80.40	5/24
2852	10.00	5/12	2885	55.00	5/19	2918	340.00	5/27
2853	231.70	5/17	2886	1,372.48	5/10	2919	210.00	5/26
2854	608.00	5/10	2887	434.50	5/13	2920	1,235.88	5/24
2855	83.45	5/12	2888	82.08	5/17	2921	17.22	5/26
2856	15.20	5/12	2889	51.00	5/12	2922	335.86	5/24
2857	17,680.77	5/12	2890	3,625.00	5/12	2923	55.00	5/26
2858	1,420.33	5/10	2891	600.00	5/10	2924	1,206.07	5/24
2859	874.00	5/13	2892	1,596.00	5/27	2925	898.50	5/24
2860	580.00	5/17	2893	404.00	5/17	2926	128.46	5/26
2861	1,193.13	5/12	2894	476.00	5/10	2928*	61.92	5/24
2862	17.48	5/12	2895	505.87	5/12	2929	2,459.16	5/24
2863	340.12	5/10	2896	254.14	5/12	2930	819.45	5/24
2864	1,458.35	5/10	2897	511.00	5/14	2931	2,339.00	5/27
2865	166.00	5/12	2898	109.00	5/12	2932	82.70	5/26
2866	55.00	5/19	2899	43.75	5/13	2933	54.84	5/25
2867	2,368.67	5/10	2900	121.98	5/17	2934	103.00	5/27
2868	614.50	5/13	2901	29.00	5/12	2935	1,640.00	5/28
2869	200.93	5/17	2902	6,765.42	5/12	2936	2,837.66	5/27
2870	410.00	5/13	2903	2,821.00	5/27	2937	89.00	5/27
2871	152.00	5/12	2904	20.89	5/11	2938	1,606.90	5/26
2872	12,550.97	5/12	2905	2,616.50	5/12	2939	638.56	5/27
2873	1,491.00	5/27	2906	314.39	5/12	2940	527.68	5/27
2874	943.83	5/14	2907	624.46	5/12	2941	174.00	5/26
2875	683.45	5/10	2908	2,995.46	5/12	2944*	5,284.86	5/26
2876	12.91	5/10	2909	4,273.06	5/12	Total	\$106,924.34	
2877	445.00	5/10	2910	323.00	5/13			

* Indicates a break in check number sequence

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/10	0.00	5/14	0.00	5/25	0.00
5/11	0.00	5/17	0.00	5/26	0.00
5/12	0.00	5/19	0.00	5/27	0.00
5/13	0.00	5/24	0.00	5/28	0.00

03

0 0

389

WACHOVIA

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

WACHOVIA

01

2079920005761 005 109

2291

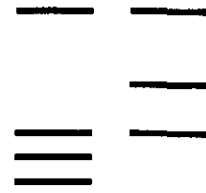
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10,240



W R GRACE AND CO
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 146



Commercial Checking

5/01/2004 thru 5/28/2004

Account number: 2079920005761
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	36,005,753.70 +
Checks	12,688,147.44 -
Other withdrawals and service fees	23,317,606.26 -
Closing balance 5/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/03	648,106.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/03	1,144,143.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/04		[REDACTED] CO. ID. 040504 CCD MISC SETTL CHOWCRTN RETURN
5/04	788,213.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/04	844,557.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/05		[REDACTED] CO. ID. 040505 CCD MISC SETTL CHOWCRTN RETURN
5/05		[REDACTED] CO. ID. 040505 CCD MISC SETTL CHOWCRTN RETURN
5/05	546,179.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/05	1,850,982.92	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/06	442,615.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/06	939,311.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/07	227,941.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

02

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Deposits and Other Credits *continued*

Date	Amount	Description
5/07	3,272,913.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/08	20,588.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040510 CCD MISC SETTL CHOWCRTN RETURN
5/10	241,389.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/10	337,508.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/11	652,101.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/11	1,551,911.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/12	592,815.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/12	1,049,220.23	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/13	595,547.44	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/13	629,102.14	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/14	160,777.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/14	2,945,313.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/14	2,945,313.50	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040517 CCD MISC SETTL CHOWCRTN RETURN
5/17	82,390.61	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/17	221,926.76	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/18	509,675.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/18	676,279.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/19	417,672.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/19	841,893.21	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/20	593,029.87	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/20	1,371,000.31	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/21	155,593.05	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
5/21	1,128,067.71	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/24	229,907.43	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/24	714,920.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/25	980,750.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/25	1,616,175.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/26	314,687.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/26	1,132,311.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/27	377,196.77	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/27	901,500.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/28	177,590.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/28	4,037,166.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

CHECK NUMBER 00000415717 DATE POSTED:05/25/04
REASON: REFER TO MAKER

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Total **\$36,005,753.70**

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
405564	23.00	5/06	411315*	8,281.00	5/05	412838*	77.58	5/03
406279*	26,050.00	5/07	411328*	87,566.00	5/14	413034*	372.40	5/07
407959*	134.00	5/06	411355*	24,636.00	5/06	413136*	2,000.00	5/03
409712*	21,730.15	5/28	411376*	353.02	5/20	413169*	720.00	5/03
409713	25.00	5/25	411380*	3,318.00	5/27	413335*	36.75	5/05
409882*	45.00	5/06	411408*	39.53	5/10	413337*	1,675.00	5/03
410013*	1,600.00	5/24	412054*	400.95	5/27	413418*	300.00	5/12
410213*	1,120.00	5/05	412382*	15.00	5/17	413433*	225.00	5/18
410345*	15.90	5/10	412389*	155.00	5/06	413451*	25.00	5/06
410481*	11,841.00	5/06	412484*	60.00	5/21	413452	120.00	5/24
410485*	4,009.00	5/03	412570*	2,500.00	5/03	413459*	15.00	5/07
410490*	4,374.00	5/03	412697*	7,000.00	5/03	413462*	294.11	5/05
411308*	4,129.00	5/04	412824*	127.47	5/07	413496*	2,032.00	5/07

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Commercial Checking

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
413617*	582.90	5/18	414206*	600.00	5/06	414434*	39.52	5/03
413620*	500.00	5/05	414216*	395.00	5/11	414440*	568.20	5/03
413684*	275.06	5/03	414234*	618.09	5/06	414452*	513.00	5/03
413686*	50.00	5/03	414238*	4,500.00	5/10	414455*	87.23	5/05
413692*	743.50	5/06	414242*	6,834.94	5/05	414459*	60.00	5/03
413703*	3,010.00	5/19	414244*	2,648.56	5/06	414462*	720.00	5/05
413707*	1,271.21	5/06	414251*	172.90	5/03	414463	600.00	5/03
413730*	202.86	5/06	414253*	1,760.00	5/07	414464	2,685.00	5/04
413861*	835.00	5/27	414258*	2,550.70	5/04	414466*	8,441.42	5/03
413872*	250.00	5/12	414259	50.00	5/24	414486*	13,521.60	5/03
413896*	220.00	5/13	414262*	23.97	5/10	414495*	14,235.00	5/03
413898*	455.00	5/03	414265*	240.08	5/03	414498*	239.95	5/03
413909*	788.72	5/19	414266	25.25	5/03	414502*	1,574.00	5/03
413913*	5,268.98	5/06	414267	83.93	5/03	414504*	60.00	5/03
413994*	25.00	5/20	414276*	1,134.85	5/17	414506*	25.00	5/05
414001*	24.00	5/18	414284*	98.49	5/06	414508*	10.00	5/05
414004*	1,424.50	5/03	414285	660.65	5/03	414513*	9,447.17	5/03
414009*	714.00	5/07	414293*	1,152.00	5/03	414514	2,645.02	5/14
414019*	122.00	5/10	414297*	289.24	5/05	414516*	161.00	5/04
414021*	109.44	5/07	414300*	295.00	5/03	414518*	600.00	5/17
414066*	17,077.73	5/04	414303*	250.00	5/07	414519	1,000.00	5/20
414067	1,411.37	5/04	414304	1,175.00	5/19	414520	6,500.00	5/05
414068	82.46	5/04	414311*	52.50	5/03	414529*	1,882.00	5/05
414073*	104.29	5/03	414323*	150.00	5/03	414530	12.00	5/17
414076*	57.78	5/14	414324	48.02	5/03	414532*	102.00	5/10
414119*	534.96	5/03	414340*	1,183.88	5/05	414533	33.00	5/06
414123*	193.81	5/03	414341	3,282.00	5/05	414535*	263.00	5/11
414126*	290.91	5/06	414354*	1,200.76	5/05	414536	279.00	5/13
414132*	325.20	5/04	414364*	61.06	5/03	414537	683.00	5/12
414133	2,419.31	5/05	414368*	973.00	5/03	414538	91.00	5/05
414137*	9,020.00	5/10	414369	208.43	5/03	414539	350.00	5/11
414152*	2,927.00	5/04	414372*	400.00	5/13	414544*	639.00	5/04
414153	8,179.50	5/05	414382*	1,296.88	5/03	414547*	928.00	5/05
414158*	678.20	5/05	414387*	720.00	5/04	414548	1,996.25	5/10
414161*	23,965.88	5/05	414400*	385.00	5/03	414549	1,352.45	5/26
414165*	1,155.41	5/03	414404*	68.00	5/03	414551*	34.00	5/03
414182*	725.48	5/07	414420*	1,354.00	5/20	414553*	11,100.00	5/06
414186*	249.11	5/03	414421	396.76	5/03	414557*	462.74	5/03
414189*	767.85	5/03	414422	2,137.52	5/03	414558	4,358.03	5/03
414192*	3,000.00	5/03	414423	9,858.56	5/04	414559	266.20	5/03
414193	4,683.00	5/12	414430*	4,774.00	5/05	414562*	15,378.11	5/04
414199*	578.93	5/05	414432*	183.68	5/03	414563	129.47	5/03

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Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
414564	102.87	5/03	414617	1,058.66	5/05	414661	1,238.10	5/04
414565	261.25	5/05	414618	29.86	5/06	414662	2,801.76	5/06
414566	117.55	5/03	414619	1,350.54	5/06	414663	298.19	5/07
414567	1,529.79	5/03	414620	10,606.68	5/05	414664	5,307.74	5/05
414569*	155.93	5/06	414621	146.00	5/11	414665	6,687.19	5/05
414570	1,153.12	5/03	414623*	9,333.91	5/05	414666	9,016.38	5/04
414571	1,320.00	5/03	414625*	469.94	5/04	414667	370.51	5/05
414572	773.50	5/06	414626	131.90	5/05	414668	1,587.60	5/05
414574*	2,219.67	5/03	414627	170.80	5/05	414669	68,006.02	5/13
414576*	54,538.10	5/06	414628	3,087.32	5/10	414670	4,114.14	5/06
414577	30,967.11	5/06	414629	1,054.42	5/04	414671	977.50	5/18
414578	5,098.49	5/06	414630	280.54	5/05	414672	1,105.62	5/07
414579	763.55	5/06	414631	208.00	5/05	414673	44.78	5/05
414580	7,156.78	5/06	414632	407.72	5/06	414674	339.00	5/06
414581	41,713.86	5/06	414633	143.92	5/10	414675	195.00	5/07
414582	215.18	5/05	414634	28.00	5/05	414676	35,902.66	5/04
414584*	41.51	5/04	414635	193.25	5/05	414677	9,480.00	5/05
414585	33.33	5/03	414636	141.93	5/05	414678	11,330.29	5/05
414586	534.08	5/06	414637	763.00	5/04	414679	1,833.88	5/05
414587	15,394.73	5/06	414638	5,941.00	5/14	414680	371.00	5/06
414588	119.00	5/07	414639	3,433.81	5/04	414681	255.31	5/05
414589	3,494.33	5/06	414640	3,726.96	5/17	414682	2,337.64	5/05
414590	173.60	5/03	414641	2,688.00	5/05	414683	709.80	5/10
414591	250.00	5/03	414642	2,316.16	5/07	414684	350.07	5/04
414593*	17,308.58	5/06	414643	425.00	5/05	414685	1,709.78	5/04
414594	590.47	5/04	414644	1,246.09	5/05	414686	673.75	5/05
414595	840.03	5/04	414645	1,287.50	5/05	414687	321.03	5/04
414596	80.65	5/04	414646	89.30	5/07	414688	36.15	5/07
414597	238.91	5/04	414647	7,452.36	5/05	414689	1,007.71	5/05
414600*	6,542.42	5/04	414648	1,186.61	5/06	414690	718.40	5/05
414604*	1,053.00	5/10	414649	321.24	5/14	414691	250.00	5/25
414606*	538.84	5/06	414650	77,000.00	5/06	414692	89.20	5/05
414607	609.03	5/06	414651	1,052.80	5/05	414693	1,088.19	5/04
414608	282.95	5/05	414652	18,103.29	5/10	414694	300.00	5/06
414609	151.97	5/05	414653	3,264.00	5/05	414695	395.02	5/05
414610	69.80	5/05	414654	16,398.92	5/05	414696	178.66	5/05
414611	595.79	5/05	414655	9,075.23	5/06	414697	598.40	5/06
414612	351.00	5/06	414656	3,313.50	5/06	414698	283.06	5/05
414613	5,355.21	5/05	414657	102.77	5/12	414699	2,130.45	5/05
414614	293.39	5/07	414658	30,721.84	5/05	414700	743.25	5/05
414615	158.44	5/06	414659	2,929.19	5/05	414701	2,711.94	5/04
414616	1,916.67	5/05	414660	2,237.68	5/05	414702	1,025.00	5/04

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**Commercial Checking**

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
414703	6,309.22	5/05	414747	80.65	5/06	414789	1,529.69	5/05
414704	1,856.39	5/04	414748	17,785.28	5/05	414790	557.71	5/04
414706*	3,750.14	5/06	414749	7,381.78	5/10	414791	19.36	5/07
414707	4,092.00	5/05	414750	272.10	5/10	414792	46.27	5/10
414708	6,200.00	5/06	414751	2,151.71	5/11	414793	99.39	5/07
414709	913.95	5/05	414752	272.33	5/05	414794	78.21	5/07
414710	6,367.10	5/04	414753	125.00	5/05	414795	161.27	5/07
414711	7,892.20	5/06	414754	7,788.18	5/05	414796	145.96	5/12
414712	1,176.62	5/07	414755	1,335.00	5/10	414797	459.50	5/05
414713	468.00	5/05	414756	248.01	5/10	414798	1,670.00	5/04
414714	42.83	5/05	414757	11,520.00	5/05	414799	115.84	5/06
414715	244.13	5/05	414758	5,225.20	5/06	414800	1,441.25	5/05
414716	50.05	5/05	414759	500.00	5/17	414801	4,168.50	5/05
414717	774.00	5/04	414760	27.96	5/05	414802	70.37	5/06
414718	29.95	5/06	414761	918.58	5/05	414803	1,092.48	5/04
414719	2,489.93	5/04	414762	149.47	5/05	414804	83.98	5/07
414720	8,300.50	5/04	414763	1,990.80	5/05	414805	334.96	5/10
414721	55.70	5/26	414764	158.24	5/04	414806	254.45	5/06
414722	1,069.26	5/04	414765	60,446.42	5/05	414807	1,050.00	5/05
414723	544.15	5/05	414766	1,125.00	5/27	414808	1,993.98	5/05
414724	33.45	5/05	414767	1,638.50	5/06	414809	400.95	5/27
414725	8.50	5/05	414768	5,005.50	5/05	414810	144.77	5/06
414726	4,788.00	5/05	414769	77.00	5/10	414812*	1,475.00	5/17
414728*	106.45	5/05	414770	313.71	5/17	414813	270,789.11	5/06
414729	1,289.00	5/05	414771	54.69	5/06	414814	298.92	5/06
414730	449.49	5/05	414772	45.00	5/17	414815	842.71	5/14
414731	724.85	5/05	414773	958.54	5/06	414816	256.50	5/05
414732	600.00	5/05	414774	325.54	5/13	414817	17,346.00	5/04
414733	193.50	5/05	414775	751.10	5/13	414818	1,116.77	5/05
414734	6,004.47	5/04	414776	8,253.75	5/04	414819	481.37	5/06
414735	1,636.56	5/04	414777	18,720.00	5/04	414820	575.00	5/04
414736	5,122.33	5/04	414778	2,396.44	5/04	414821	35.22	5/06
414737	10,125.15	5/05	414779	5,929.45	5/05	414822	600.00	5/26
414738	4,156.45	5/05	414780	139.53	5/05	414823	2,661.69	5/05
414739	270.89	5/05	414781	80.00	5/13	414824	275.00	5/07
414740	1,446.49	5/05	414782	891.82	5/05	414825	75.52	5/07
414741	1,590.00	5/06	414783	958.20	5/13	414826	504.83	5/04
414742	852.00	5/04	414784	5,089.78	5/05	414827	409.50	5/06
414743	7,327.20	5/05	414785	300.00	5/24	414828	994.87	5/05
414744	242.51	5/05	414786	345.87	5/05	414829	4,666.38	5/07
414745	4,099.15	5/05	414787	23,143.35	5/05	414830	947.69	5/04
414746	350.00	5/05	414788	5,452.00	5/05	414831	2,207.00	5/04

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VACHOVIA

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
414832	2,742.00	5/06	414874	21,023.57	5/05	414916	599.45	5/19
414833	83.00	5/10	414875	219.39	5/05	414917	94.60	5/05
414834	472.00	5/05	414876	108.20	5/10	414918	15,007.20	5/05
414835	196.00	5/12	414877	612.66	5/06	414919	1,968.75	5/13
414836	140.50	5/06	414878	180.25	5/06	414920	1,530.98	5/06
414837	1,612.09	5/10	414879	120.00	5/11	414921	420.76	5/06
414838	650.00	5/05	414880	9,972.20	5/05	414922	793.80	5/04
414839	2,788.75	5/05	414881	34.44	5/06	414923	1,172.58	5/06
414840	1,050.00	5/04	414882	29.63	5/06	414924	184.77	5/11
414841	10,141.16	5/06	414883	8.23	5/06	414925	78.28	5/11
414842	4,400.00	5/10	414884	568.01	5/06	414926	3,404.39	5/06
414843	74.23	5/04	414885	626.00	5/05	414927	814.00	5/06
414844	371.87	5/05	414886	299.20	5/07	414928	695.36	5/05
414845	10,566.60	5/13	414887	2,039.63	5/05	414929	3,996.50	5/05
414846	1,396.80	5/06	414888	25.00	5/07	414930	79.61	5/05
414847	318.14	5/17	414889	15,237.28	5/10	414931	5,911.09	5/05
414848	2,925.00	5/05	414890	38.81	5/10	414932	503.74	5/05
414849	659.41	5/05	414891	585.97	5/05	414933	5,304.00	5/10
414850	576.23	5/05	414892	3,263.87	5/04	414934	44.35	5/06
414851	535.14	5/25	414893	77.47	5/05	414935	357.10	5/04
414852	126.15	5/04	414894	550.00	5/06	414936	219.57	5/06
414853	6,233.20	5/06	414895	185.45	5/05	414937	105.00	5/06
414854	233.83	5/04	414896	219.00	5/07	414938	80.00	5/07
414855	24.65	5/05	414897	300.33	5/05	414939	15,000.00	5/04
414856	24.79	5/05	414898	245.15	5/10	414940	413.44	5/05
414857	27.15	5/05	414899	7,270.91	5/10	414941	2,484.50	5/11
414858	532.10	5/12	414900	3,672.77	5/10	414942	102.61	5/05
414859	64.95	5/05	414901	3,832.10	5/05	414943	3,937.04	5/05
414860	539.03	5/06	414902	18.20	5/06	414944	752.00	5/18
414861	185.50	5/13	414903	1,212.00	5/06	414945	3,451.20	5/06
414862	505.00	5/05	414904	8,949.95	5/05	414946	3,786.57	5/05
414863	1,745.00	5/05	414905	8.50	5/05	414947	735.90	5/05
414864	24.00	5/06	414906	8,508.01	5/05	414948	237.12	5/04
414865	88.19	5/14	414907	11,556.16	5/07	414949	1,656.81	5/04
414866	156.05	5/05	414908	3,066.38	5/04	414950	396.00	5/04
414867	635.23	5/06	414909	151.44	5/07	414951	204.00	5/05
414868	98.93	5/05	414910	180.00	5/05	414952	300.00	5/17
414869	4,444.70	5/04	414911	34.72	5/06	414953	1,753.80	5/06
414870	959.73	5/10	414912	5,888.00	5/05	414954	103.09	5/05
414871	37.25	5/06	414913	754.45	5/05	414955	309.13	5/05
414872	113.16	5/05	414914	837.76	5/05	414956	1,769.73	5/10
414873	10,951.79	5/12	414915	1,443.30	5/06	414957	1,917.23	5/05

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
414958	33,979.33	5/04	415000	620.96	5/10	415042	4,800.50	5/10
414959	2,550.00	5/05	415001	1,675.00	5/10	415043	3,031.46	5/05
414960	2,524.54	5/05	415002	998.78	5/06	415044	40.00	5/20
414961	594.00	5/04	415003	10,954.55	5/05	415045	12,500.00	5/13
414962	783.90	5/07	415004	996.25	5/05	415046	400.00	5/05
414963	4,828.84	5/10	415005	479.10	5/05	415047	6,456.20	5/06
414964	3,397.20	5/07	415006	1,225.00	5/05	415048	34,952.62	5/10
414965	45.05	5/10	415007	66,581.76	5/05	415049	69,967.00	5/06
414966	1,491.97	5/06	415008	739.49	5/05	415050	4,914.75	5/05
414967	4,080.00	5/05	415009	1,021.56	5/14	415051	421.00	5/10
414968	32,375.94	5/05	415010	4,207.79	5/05	415052	26,495.46	5/05
414969	150.00	5/05	415011	1,680.00	5/20	415053	31.27	5/05
414970	162.30	5/06	415012	20.00	5/04	415054	250.00	5/07
414971	44.75	5/07	415013	5,685.60	5/04	415055	75.00	5/05
414972	855.37	5/10	415014	3,893.51	5/03	415056	1,841.00	5/13
414973	306.92	5/05	415015	8,551.40	5/05	415057	700.00	5/06
414974	650.00	5/05	415016	4,460.80	5/05	415058	170.00	5/05
414975	367.20	5/06	415017	11,831.52	5/06	415059	52.21	5/06
414976	204.00	5/06	415018	137.25	5/05	415060	385.00	5/06
414977	2,779.77	5/06	415019	189.00	5/10	415061	972.35	5/05
414978	10,003.85	5/05	415020	828.00	5/11	415062	75.00	5/05
414979	7,733.00	5/05	415021	828.00	5/11	415063	1,200.00	5/07
414980	47,642.50	5/05	415022	121.27	5/11	415064	100.00	5/05
414981	250.00	5/05	415023	2,252.80	5/05	415065	3,334.23	5/04
414982	2,463.22	5/06	415024	83.00	5/05	415066	17,700.00	5/11
414983	523.80	5/21	415025	5,248.76	5/05	415067	4,531.98	5/06
414984	730.00	5/07	415026	624.65	5/05	415068	109.73	5/07
414985	670.62	5/07	415027	3,075.21	5/05	415069	4,860.00	5/05
414986	440.00	5/06	415028	2,730.89	5/05	415070	1,650.00	5/06
414987	1,044.26	5/07	415029	700.28	5/06	415071	427.70	5/11
414988	1,173.00	5/10	415030	3,592.60	5/07	415072	756.75	5/05
414989	8,279.20	5/06	415031	1,302.00	5/05	415073	200.00	5/26
414990	47,630.00	5/06	415032	97.29	5/10	415074	4,320.00	5/07
414991	325.00	5/05	415033	1,580.00	5/04	415075	26.15	5/05
414992	134.00	5/07	415034	2,880.00	5/05	415076	222.00	5/05
414993	27.32	5/06	415035	14,150.00	5/06	415077	729.74	5/05
414994	7,357.38	5/05	415036	63.00	5/28	415078	1,738.30	5/04
414995	118.50	5/07	415037	149.25	5/05	415079	25.00	5/07
414996	2,459.61	5/04	415038	10,633.94	5/06	415080	18,352.50	5/05
414997	345.00	5/05	415039	2,139.12	5/14	415081	311.85	5/14
414998	3,288.72	5/06	415040	1,447.41	5/07	415082	4,972.15	5/05
414999	296.62	5/06	415041	5,310.00	5/05	415083	30.00	5/12

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415225	3,675.25	5/11	415267	195.00	5/11	415317	16.47	5/13
415226	2,630.88	5/10	415269*	15,330.00	5/18	415318	2,119.99	5/11
415227	426.65	5/13	415270	9,334.00	5/10	415320*	1,179.39	5/11
415228	106.30	5/12	415271	152.78	5/12	415321	320.42	5/14
415229	792.31	5/10	415272	7,813.76	5/05	415322	59.02	5/11
415230	44.02	5/12	415277*	371,432.00	5/20	415323	10,325.23	5/13
415231	110.64	5/13	415279*	3,631.00	5/13	415324	4,928.16	5/13
415232	645.93	5/18	415281*	5,000.00	5/10	415325	4,597.63	5/12
415233	229.99	5/11	415282	4,000.00	5/13	415326	483.83	5/18
415234	26.97	5/18	415283	4,000.00	5/11	415327	768.00	5/11
415235	11.06	5/12	415285*	2,623.50	5/12	415328	12,112.57	5/12
415236	5,963.60	5/13	415286	880.68	5/12	415329	5,400.00	5/12
415237	94.07	5/13	415287	69.31	5/13	415333*	114,675.66	5/11
415238	98.02	5/12	415288	3,024.02	5/12	415334	3,762.37	5/12
415239	643.56	5/13	415289	991.90	5/13	415335	44,761.43	5/12
415240	4,494.42	5/13	415290	32,426.25	5/13	415336	396.90	5/12
415241	387.52	5/12	415291	44.54	5/14	415337	666.76	5/12
415242	103.63	5/11	415292	196.54	5/13	415338	6,445.98	5/11
415243	1,739.77	5/17	415293	129.54	5/12	415339	1,954.00	5/12
415244	97.41	5/11	415294	506.00	5/11	415340	264.80	5/11
415245	24.63	5/10	415295	4,174.00	5/13	415341	450.91	5/14
415246	19.72	5/10	415296	21,097.36	5/11	415342	1,090.45	5/12
415247	868.97	5/10	415297	25,509.22	5/07	415343	73.49	5/13
415248	190.81	5/10	415298	1,314.33	5/11	415344	239.63	5/12
415249	2,418.20	5/10	415299	6,563.08	5/12	415345	3,959.58	5/11
415250	8,947.33	5/10	415300	3,302.28	5/12	415346	338.40	5/12
415251	59.69	5/11	415301	356.99	5/24	415347	834.69	5/11
415252	6,826.84	5/11	415302	1,833.74	5/11	415348	213.10	5/21
415253	112.94	5/11	415303	85.14	5/11	415349	745.00	5/19
415254	104.64	5/18	415304	11,296.29	5/13	415350	154.22	5/11
415255	39.14	5/13	415305	1,414.22	5/11	415351	111.00	5/17
415256	168.85	5/11	415306	4,237.19	5/17	415352	1,723.63	5/11
415257	172.01	5/11	415307	534.37	5/11	415353	2,865.00	5/12
415258	1,363.53	5/11	415308	397.92	5/11	415354	12,816.15	5/13
415259	17.40	5/13	415309	59.44	5/12	415355	885.28	5/11
415260	13,821.41	5/11	415310	1,007.50	5/12	415356	92.00	5/21
415261	68.10	5/11	415311	1,080.89	5/12	415357	10,400.00	5/11
415262	4,911.64	5/10	415312	1,995.25	5/13	415358	2,848.00	5/11
415263	12,965.05	5/10	415313	1,404.88	5/12	415359	3,604.99	5/12
415264	4,246.89	5/12	415314	27.07	5/14	415360	876.89	5/13
415265	83.19	5/13	415315	12,432.00	5/18	415361	189.10	5/12
415266	11,103.54	5/11	415316	1,107.50	5/12	415362	150.50	5/12

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415084	842.45	5/18	415127*	50.00	5/10	415176	142,396.14	5/04
415085	2,018.84	5/04	415128	50.00	5/13	415177	43,639.34	5/05
415086	703.65	5/05	415129	13,338.46	5/17	415178	5,538.42	5/12
415087	7,509.19	5/07	415135*	1,229.00	5/12	415179	8,983.70	5/05
415088	445.75	5/06	415136	385.70	5/07	415180	5,225.35	5/06
415089	442.98	5/05	415137	120.00	5/10	415181	6,197.58	5/04
415090	444.84	5/10	415138	1,435.50	5/17	415182	60,000.00	5/05
415091	847.00	5/05	415139	500.00	5/05	415183	118,826.08	5/03
415092	2,100.00	5/12	415140	5.00	5/12	415184	8,946.50	5/05
415093	292.95	5/10	415141	110.00	5/10	415185	4,351.70	5/24
415094	1,161.93	5/11	415142	2,520.00	5/06	415186	28,757.74	5/05
415095	481.41	5/10	415143	192.00	5/12	415187	2,227.21	5/11
415096	6,326.51	5/05	415144	755.00	5/10	415188	289,634.57	5/04
415097	180.00	5/05	415145	5.00	5/03	415190*	547.20	5/10
415098	8,412.48	5/06	415146	2,240.00	5/06	415191	33,499.00	5/06
415099	2,183.10	5/06	415147	105.00	5/07	415192	49,026.02	5/05
415100	2,593.35	5/07	415148	14,170.00	5/12	415194*	46,500.00	5/11
415101	6,045.00	5/05	415149	500.00	5/13	415195	2,000.00	5/14
415102	1,461.28	5/06	415150	35.00	5/28	415196	2,000.00	5/07
415103	11,720.00	5/05	415151	250.00	5/27	415197	1,157.00	5/06
415104	3,694.04	5/10	415152	1,278.11	5/20	415199*	1,100.00	5/18
415105	1,316.25	5/06	415153	23.08	5/18	415200	760.00	5/03
415106	7,337.34	5/05	415155*	2,470.00	5/04	415201	718.00	5/19
415107	449.77	5/06	415157*	6,624.70	5/06	415202	131.00	5/05
415108	466.20	5/04	415158	8,008.10	5/04	415203	852.00	5/04
415109	10.00	5/05	415159	3,323.65	5/05	415204	75.00	5/05
415110	108.60	5/21	415160	21,988.40	5/05	415205	1,255.00	5/11
415111	345.96	5/10	415161	22,144.21	5/10	415206	122.00	5/13
415112	1,337.89	5/07	415162	95,347.07	5/03	415207	227.00	5/10
415113	450.00	5/04	415163	3,465.53	5/05	415208	41.00	5/11
415114	132.00	5/11	415164	312,777.44	5/03	415209	5,516.00	5/07
415115	1,500.00	5/11	415165	20,217.19	5/14	415210	1,409.00	5/07
415116	1,478.00	5/06	415166	4,917.50	5/12	415211	1,387.00	5/13
415117	196.00	5/10	415167	15,891.00	5/03	415212	3,400.00	5/10
415118	299.06	5/17	415168	57,934.33	5/07	415213	115.50	5/28
415119	2,940.00	5/13	415169	2,737.70	5/05	415215*	100.00	5/10
415120	1,175.00	5/18	415170	3,115.91	5/06	415216	25.00	5/12
415121	192.00	5/07	415171	558,706.07	5/05	415217	594.00	5/11
415122	5,000.00	5/10	415172	43,277.40	5/05	415218	213.35	5/07
415123	533.80	5/05	415173	126,415.82	5/05	415221*	41.94	5/12
415124	29.29	5/10	415174	41,364.14	5/04	415222	438.40	5/10
415125	2,374.84	5/10	415175	49,793.80	5/07	415224*	347.51	5/11

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
415363	424.80	5/13	415405	6,250.00	5/12	415447	2,315.00	5/11
415364	52.40	5/21	415406	12,011.45	5/13	415448	654.77	5/24
415365	2,250.00	5/11	415407	352.50	5/13	415449	21.00	5/13
415366	64.18	5/14	415408	1,203.17	5/17	415450	994.72	5/12
415367	261.49	5/12	415409	137.98	5/11	415451	78.15	5/27
415368	71.96	5/12	415410	15,637.95	5/11	415452	286.35	5/12
415369	2,313.50	5/12	415411	40.00	5/14	415453	73.53	5/13
415370	161.46	5/12	415412	31.80	5/14	415454	256.50	5/12
415371	6,164.00	5/11	415413	459.00	5/12	415455	6,077.22	5/11
415372	10,827.05	5/13	415414	2,895.20	5/13	415456	1,238.71	5/17
415373	235.40	5/11	415415	500.00	5/11	415457	152.63	5/12
415374	2,320.05	5/17	415416	1,898.73	5/12	415458	367.29	5/13
415375	6,367.10	5/12	415417	98.94	5/12	415459	1,127.30	5/13
415376	355.00	5/13	415418	1,722.50	5/12	415460	37.89	5/12
415377	955.00	5/11	415419	441.93	5/12	415461	235.40	5/11
415378	111.54	5/11	415420	645.98	5/18	415462	40.00	5/11
415379	1,526.77	5/11	415421	5,375.20	5/17	415463	830.03	5/25
415380	244.30	5/11	415422	1,025.89	5/11	415464	331.80	5/14
415381	3,640.50	5/12	415423	483.30	5/11	415465	207.68	5/11
415382	263.12	5/26	415424	1,710.90	5/11	415466	59.00	5/12
415383	4,818.00	5/12	415425	1,809.60	5/11	415467	4,386.81	5/13
415384	309.73	5/12	415426	4.00	5/13	415468	472.00	5/13
415385	12,432.00	5/13	415427	1,121.92	5/14	415469	495.35	5/17
415386	1,260.15	5/12	415428	549.00	5/14	415470	99.31	5/12
415387	150.00	5/12	415429	51.95	5/25	415471	843.13	5/17
415388	649.50	5/12	415430	11,510.38	5/12	415472	1,440.00	5/12
415389	2,339.80	5/14	415431	221.08	5/12	415473	83.68	5/13
415390	106.45	5/13	415432	1,689.19	5/12	415474	384.00	5/11
415391	4,129.20	5/12	415433	1,435.58	5/12	415475	305.93	5/14
415392	159.39	5/14	415434	800.45	5/12	415477*	53.53	5/13
415393	763.90	5/12	415435	551.25	5/17	415478	919.70	5/12
415394	4,214.37	5/12	415436	420.00	5/14	415479	295.00	5/17
415395	5,898.36	5/11	415437	3,560.24	5/12	415480	46.90	5/17
415396	28,674.50	5/11	415438	3.79	5/13	415481	15,274.00	5/19
415397	65,337.30	5/11	415439	93.84	5/17	415482	27.08	5/12
415398	10,025.00	5/11	415440	146.28	5/13	415483	775.00	5/12
415399	329.38	5/17	415441	75.43	5/13	415484	115.86	5/14
415400	351.94	5/11	415442	202.76	5/13	415485	12,820.02	5/11
415401	2,935.61	5/11	415443	1,571.13	5/12	415486	4,655.00	5/11
415402	200.00	5/17	415444	129.84	5/19	415487	650.00	5/11
415403	218.88	5/12	415445	437.26	5/11	415488	186.00	5/12
415404	30,380.53	5/12	415446	1,693.65	5/12	415489	185.88	5/11

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415490	185.50	5/12	415533	2,029.00	5/11	415575	268.43	5/12
415491	979.00	5/11	415534	480.00	5/17	415576	936.00	5/12
415493*	425.00	5/12	415535	2,331.46	5/11	415577	440.85	5/11
415494	890.44	5/13	415536	12,193.16	5/13	415578	43,586.39	5/12
415495	4,008.88	5/11	415537	24.73	5/12	415579	330.00	5/19
415496	154.06	5/17	415538	1,248.75	5/12	415580	72.70	5/13
415497	60.00	5/11	415539	2,054.58	5/11	415581	84,391.66	5/13
415498	2,183.66	5/12	415540	992.00	5/14	415582	1,100.00	5/12
415499	3,782.71	5/13	415541	2,060.30	5/11	415583	180.30	5/12
415500	24.19	5/12	415542	1,932.00	5/12	415584	4,075.14	5/11
415501	29.43	5/14	415543	332.35	5/17	415585	878.66	5/11
415502	5.33	5/14	415544	312.00	5/13	415586	193.33	5/11
415503	2,065.62	5/11	415545	296.00	5/13	415587	68.00	5/20
415504	7,593.66	5/11	415546	800.00	5/11	415588	1,291.25	5/13
415505	275.00	5/11	415547	300.00	5/11	415589	17,042.14	5/13
415506	625.00	5/12	415548	4,211.00	5/12	415590	13,814.20	5/12
415507	833.53	5/13	415549	133.71	5/11	415591	26,000.00	5/12
415508	11.95	5/13	415550	305.38	5/13	415592	250.00	5/11
415509	22.16	5/13	415551	9,942.00	5/12	415594*	1,689.79	5/12
415510	2.61	5/18	415552	202.50	5/12	415595	6,658.13	5/13
415511	91.15	5/12	415553	30.15	5/11	415596	37.00	5/11
415512	1,214.68	5/17	415554	1,827.50	5/12	415597	1,232.21	5/13
415513	302.74	5/12	415555	6,692.50	5/11	415598	1,000.00	5/12
415514	181.71	5/11	415556	22,440.00	5/11	415599	2,068.28	5/12
415515	1,332.73	5/12	415557	2,835.12	5/11	415600	45,560.00	5/12
415516	772.99	5/12	415558	4,486.20	5/11	415601	325.00	5/12
415517	153.75	5/13	415559	2,559.97	5/13	415602	1,856.24	5/14
415518	3,046.20	5/17	415560	167.25	5/11	415603	42,284.23	5/12
415519	360.00	5/11	415561	4,783.03	5/11	415604	836.00	5/17
415520	8,104.42	5/17	415562	1,716.83	5/12	415605	104.23	5/13
415521	2,881.00	5/12	415563	57.70	5/13	415606	1,309.13	5/12
415522	5,333.33	5/12	415564	3,211.12	5/13	415607	187.76	5/14
415523	462.60	5/12	415565	210.00	5/19	415608	92.75	5/11
415524	695.50	5/25	415566	50.00	5/24	415609	360.00	5/18
415525	23,108.40	5/13	415567	3,755.55	5/11	415610	46.34	5/12
415526	3,066.38	5/11	415568	188.00	5/11	415611	1,855.00	5/12
415527	242.00	5/12	415569	847.67	5/11	415612	818.65	5/12
415528	195.97	5/17	415570	1,990.17	5/17	415613	361.14	5/17
415529	41.20	5/13	415571	2,252.23	5/13	415614	316.84	5/12
415530	5.60	5/11	415572	94.00	5/14	415615	4,207.79	5/11
415531	1,009.85	5/12	415573	2,992.00	5/13	415616	37.50	5/12
415532	80.00	5/12	415574	2,251.50	5/11	415617	146.98	5/11

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
415618	249.34	5/19	415660	17,012.94	5/11	415704	4,074.45	5/11
415619	2,864.40	5/13	415661	54.32	5/13	415705	2,862.00	5/12
415620	19,456.34	5/13	415662	4,416.00	5/11	415706	3,519.00	5/12
415621	9,895.60	5/12	415663	885.00	5/21	415708*	75.00	5/11
415622	39.52	5/13	415664	3,300.00	5/14	415709	11,512.50	5/10
415623	1,401.84	5/12	415665	806.52	5/12	415710	500.00	5/11
415624	826.10	5/12	415666	400.00	5/25	415711	3,346.45	5/11
415625	490.00	5/11	415667	2,326.80	5/13	415712	1,482.60	5/13
415626	208.00	5/11	415668	1,593.78	5/18	415713	86.00	5/14
415627	6,618.96	5/11	415669	500.00	5/17	415714	631.92	5/19
415628	1,095.14	5/14	415670	4,275.00	5/27	415715	631.92	5/19
415629	5,829.94	5/11	415671	245.00	5/11	415717*	1,761.28	5/25
415630	500.00	5/12	415672	1,258.31	5/14	415718	1,500.00	5/26
415631	90.00	5/17	415673	147.03	5/12	415719	5,000.00	5/17
415632	1,981.00	5/11	415674	119.05	5/13	415720	1,250.00	5/19
415633	67.40	5/13	415675	6,314.98	5/13	415722*	6,827.48	5/11
415634	450.65	5/11	415676	869.42	5/11	415723	16,978.29	5/11
415635	235.00	5/17	415677	1,443.00	5/12	415724	653.00	5/21
415636	1,568.00	5/13	415678	2,574.20	5/13	415725	900.00	5/12
415637	361.00	5/12	415679	4,209.92	5/13	415726	773.00	5/19
415638	211.34	5/12	415680	1,839.62	5/18	415727	260.00	5/13
415639	110.92	5/13	415681	575.00	5/12	415728	100.00	5/11
415640	162.65	5/12	415682	3,373.50	5/12	415729	644.00	5/13
415641	247.50	5/24	415683	185.00	5/12	415730	630.00	5/13
415642	550.00	5/13	415684	143.63	5/11	415731	576.00	5/12
415643	55.64	5/14	415685	536.53	5/14	415732	1,560.00	5/12
415644	743.01	5/14	415686	34,605.90	5/21	415733	48,576.18	5/11
415645	2,183.76	5/11	415687	1,013.30	5/12	415735*	1,153.00	5/12
415646	2,318.00	5/11	415688	1,130.00	5/11	415736	450.00	5/13
415647	78,829.00	5/12	415689	187.70	5/14	415737	1,004.00	5/18
415648	1,285.48	5/13	415690	377.00	5/17	415739*	1,070.00	5/18
415649	3,205.00	5/13	415691	2,097.00	5/11	415740	461.00	5/19
415650	646.60	5/12	415692	4,467.65	5/11	415741	84.00	5/19
415651	200.00	5/14	415693	480.00	5/17	415742	5,865.00	5/12
415652	1,140.30	5/17	415694	711.68	5/17	415743	215.24	5/13
415653	560.00	5/11	415695	61.48	5/12	415745*	437.00	5/12
415654	100.75	5/12	415696	64.66	5/12	415747*	6,911.00	5/26
415655	25,000.00	5/11	415697	8,989.75	5/13	415748	12,530.87	5/19
415656	1,514.98	5/12	415698	491.90	5/11	415749	1,634.17	5/24
415657	173.35	5/13	415700*	66,000.00	5/13	415760*	12,870.00	5/24
415658	16,196.94	5/13	415701	827,293.00	5/11	415761	25,254.84	5/19
415659	820.89	5/12	415703*	2,050.00	5/10	415762	791.79	5/20

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415765*	185,270.00	5/19	415814	362.62	5/20	415858	2,147.75	5/20
415766	2,950.00	5/11	415815	3,805.00	5/18	415859	56,484.82	5/19
415767	8,213.32	5/11	415816	3,948.59	5/19	415860	1,062.86	5/19
415768	44,166.67	5/13	415817	7,123.45	5/20	415861	700.04	5/18
415770*	1,395.25	5/14	415818	853.65	5/21	415862	191.10	5/20
415771	1,269.00	5/18	415820*	8,280.01	5/19	415863	331.22	5/20
415772	7,972.31	5/13	415821	106.20	5/20	415864	6,363.80	5/25
415773	16,295.30	5/14	415822	760.00	5/20	415865	10,349.72	5/24
415774	716.43	5/18	415823	481.43	5/19	415866	14,615.71	5/18
415775	2,336.16	5/14	415824	375.00	5/20	415867	5,805.10	5/19
415776	78.57	5/14	415825	57.75	5/20	415868	4,527.29	5/19
415777	47.36	5/14	415826	1,687.84	5/24	415869	7,008.07	5/18
415778	50.61	5/14	415827	8,645.35	5/18	415870	849.25	5/19
415779	269.29	5/17	415828	12,102.99	5/19	415871	200.48	5/18
415780	119.47	5/17	415829	742.69	5/20	415872	1,795.45	5/27
415781	912.17	5/13	415830	31.93	5/19	415873	1,095.00	5/21
415782	513.71	5/19	415831	660.50	5/19	415874	3,550.71	5/26
415783	4.18	5/19	415832	390.00	5/21	415875	227.18	5/18
415784	2.12	5/19	415833	2,200.00	5/19	415876	533.48	5/24
415785	2,521.57	5/17	415834	423.45	5/25	415877	342.40	5/26
415786	25.13	5/13	415835	92.19	5/27	415878	89.90	5/19
415787	696.20	5/17	415836	1,526.00	5/20	415879	2,297.50	5/18
415788	321.92	5/14	415837	5,844.09	5/18	415880	2,587.50	5/26
415789	3,036.05	5/18	415838	104.03	5/21	415881	1,849.62	5/20
415790	2,393.13	5/17	415840*	59.64	5/19	415882	1,680.00	5/20
415791	867.69	5/17	415841	937.76	5/19	415883	708.65	5/20
415792	491.01	5/17	415842	5,000.00	5/19	415884	41.78	5/18
415793	116.43	5/17	415843	2,688.00	5/18	415885	879.04	5/19
415794	239.05	5/18	415844	4,378.16	5/21	415886	109.73	5/19
415795	151.19	5/14	415845	1,000.00	5/20	415887	21.15	5/21
415796	35.48	5/19	415846	5,091.24	5/24	415888	128.38	5/18
415797	7,550.49	5/19	415847	66.15	5/19	415889	1,603.67	5/18
415798	831.49	5/17	415848	76.53	5/26	415890	2,064.66	5/19
415800*	1,571.40	5/20	415849	288.00	5/21	415891	500.00	5/21
415805*	400.00	5/24	415850	1,235.00	5/21	415892	415.19	5/20
415807*	3,010.96	5/19	415851	6,024.16	5/24	415893	114.00	5/26
415808	540.58	5/18	415852	4,453.29	5/19	415894	1,125.00	5/18
415809	1,375.50	5/20	415853	5,800.00	5/19	415895	894.88	5/19
415810	37,278.79	5/18	415854	391.07	5/20	415896	1,483.06	5/19
415811	729.22	5/24	415855	917.50	5/19	415898*	1,303.68	5/20
415812	142.01	5/21	415856	2,688.00	5/19	415899	46.24	5/19
415813	119.04	5/20	415857	23,152.70	5/19	415901*	145.16	5/21

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415902	549.12	5/25	415944	26.67	5/18	415992	151.56	5/21
415903	1,354.15	5/19	415945	5,137.13	5/19	415993	365.00	5/24
415904	1,400.00	5/20	415946	186.66	5/19	415994	6,283.69	5/19
415905	1,611.00	5/19	415947	472.00	5/19	415995	78.15	5/27
415906	2,386.56	5/18	415948	965.94	5/18	415996	264.60	5/18
415907	10,477.32	5/19	415949	1,200.00	5/26	415997	765.44	5/19
415908	3,453.66	5/21	415952*	32,655.61	5/19	415998	3,491.74	5/19
415909	1,385.55	5/19	415953	661.70	5/24	416000*	509.00	5/18
415910	1,891.40	5/20	415954	860.05	5/20	416001	650.00	5/25
415911	1,164.80	5/20	415955	50,018.50	5/19	416002	15.67	5/19
415912	216.81	5/18	415956	1,627.00	5/24	416003	350.00	5/19
415913	28.12	5/20	415957	87.00	5/28	416004	1,073.40	5/18
415914	4,500.00	5/24	415958	2,964.00	5/18	416005	400.00	5/19
415915	25,389.39	5/18	415959	19.90	5/21	416006	318.00	5/20
415916	207.55	5/19	415960	1,369.69	5/19	416007	181.24	5/21
415917	730.84	5/27	415961	3,198.95	5/24	416008	695.00	5/26
415918	5,212.50	5/19	415962	3,682.75	5/21	416009	1,500.00	5/18
415919	8,880.00	5/24	415963	3,163.94	5/18	416010	104.00	5/20
415920	266.86	5/18	415964	8,586.00	5/24	416011	98.90	5/19
415921	3,121.17	5/19	415965	170.22	5/18	416012	250.00	5/27
415922	228.35	5/18	415966	698.55	5/24	416013	27.10	5/19
415923	496.55	5/19	415967	251.50	5/18	416015*	1,065.00	5/19
415924	328.45	5/24	415968	565.95	5/20	416016	903.00	5/20
415925	2,000.71	5/19	415969	20.73	5/20	416017	2,216.99	5/19
415926	33,300.00	5/18	415971*	305.55	5/21	416019*	1,680.00	5/21
415927	68.79	5/20	415972	1,181.29	5/20	416020	39.42	5/24
415928	950.00	5/24	415974*	825.00	5/24	416021	599.00	5/26
415929	4,532.00	5/20	415975	354.53	5/21	416022	318.00	5/20
415930	28,081.38	5/19	415976	318.60	5/21	416023	2,835.05	5/19
415931	222.15	5/21	415979*	298.41	5/19	416024	3,915.00	5/18
415932	228.00	5/21	415980	2,680.00	5/20	416025	1,152.00	5/20
415933	167.05	5/18	415981	599.53	5/20	416026	384.90	5/19
415934	5,775.25	5/18	415982	3,254.03	5/20	416027	2,218.00	5/19
415935	172.70	5/19	415983	579.14	5/20	416029*	173.25	5/18
415936	2,565.19	5/20	415984	287.56	5/20	416031*	1,482.78	5/20
415937	27,195.44	5/18	415985	3,737.97	5/18	416033*	126.59	5/25
415938	450.00	5/18	415986	183.65	5/20	416034	4,798.94	5/19
415939	1,212.00	5/19	415987	6,850.17	5/18	416035	842.50	5/24
415940	590.94	5/25	415988	5,352.25	5/19	416036	2,213.20	5/19
415941	306.04	5/19	415989	904.48	5/19	416037	300.00	5/21
415942	3,705.11	5/25	415990	23.60	5/20	416038	1,930.38	5/19
415943	2,498.56	5/24	415991	100.00	5/21	416039	1,786.78	5/20

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